

Message Text

UNCLASSIFIED

PAGE 01 MANILA 18084 190342Z

21

ACTION COME-00

INFO OCT-01 EA-09 ISO-00 EB-07 /017 W
----- 038700

R 190200Z NOV 76
FM AMEMBASSY MANILA
TO SECSTATE WASHDC 2996

UNCLAS MANILA 18084

E.O. 11652: NA
TAGS: RP
SUBJ: COMMERCIAL

TO: L. CALLAHAN TREASURY
WORTHINGTON HOLYOKE MA
TELEX NO. 955443

1. EMBASSY HAS DISCUSSED WORTHINGTON LETTER OF CREDIT PROBLEM WITH E.J. NELL CO. MANAGER FOR PROCUREMENT AND DISTRIBUTION, MR. ALBERTO REYES. HE INFORMS US THAT DOLS 30,892.68 WAS REMITTED BY THE COMMERCIAL BANK AND TRUST CO. THROUGH ITS CORRESPONDENT. THE CONNECTICUT BANK AND TRUST CO. OF HARTFORD CONN. ON NOVEMBER 10, 1976. HE SAID FUNDS WERE DRAWN AGAINST CBT L/C NUMBER 1-1465/76, NOT, REPEAT, NOT NBR 21280 AS CITED BY WORTHINGTON.

2. MR. REYES ALSO ADDED THAT L/C COVERED A SHIPMENT OF 22 CASES OF AIR COMPRESSORS AND ACCESSORIES SHIPPED UNDER BILL OF LADING DATED SEPTEMBER 10, 1976, NOT, REPEAT, NOT OCTOBER 12 AS CITED BY WORTHINGTON IN ITS CABLE TO E.J. NELL ON THIS SAME MATTER.

2. WE CONCLUDE THAT AS THE DOLLAR AMOUNT COVERED IS EXACTLY THE SAME, IT COVERS THE SAME SHIPMENT. IF THIS IS NOT THE CASE AND WORTHINGTON BELIEVES WE CAN BE OF FURTHER SERVICE, PLEASE ASK. MR. REYES WILL BE CABLING WORTHINGTON SEPARATELY, BUT HE ALSO BELIEVES CASE IS CLOSED. ROBINSON SENDS.

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AMERICAN EMBASSY

MANILA, PHILIPPINES

TELEX 722-7366

SULLIVAN

NOTE BY OC/T: NOT PASSED ABOVE ADDRESSEE.

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NNN

Message Attributes

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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
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Disposition Event:
Disposition History: n/a
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Margaret P. Grafeld
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